
DEBT SERVICE



Debt Service

Expenditure Summary				
	FY2001 ACTUAL	FY2002 ACTUAL	FY2003 BUDGET	FY2004 APPROVED
Debt Principal	29,827,163	30,299,231	31,615,700	31,402,500
Debt Interest	22,700,262	16,915,108	17,510,300	19,373,300
Lease Principal & Interest	5,081,991	4,949,990	6,615,300	6,971,400
Notes Principal & Interest	0	704,038	838,800	860,000
Bond Issuance Costs	0	524,149	428,750	425,000
Transfer to CIP	7,712,000	10,239,774	5,257,200	1,750,000
Total	65,321,416	63,672,790	62,266,600	60,782,200

Note: See additional information regarding City Indebtedness contained within the Budget Overview section of this proposed budget, beginning on page 73.

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